

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Tri-County School Corp (8535)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Student Instructional Support							
Certified Salaries	110	\$487,651	\$459,407	\$456,098	\$496,950	0.47%	8.96%
Non - Certified Salaries	120	\$124,528	\$125,325	\$126,406	\$121,555	-0.60%	-3.84%
Teacher Retirement Fund, After 7-1-95	216	\$40,980	\$37,485	\$36,758	\$41,333	0.21%	12.45%
Group Health Insurance	222	\$42,717	\$40,817	\$39,113	\$37,501	-3.20%	-4.12%
Social Security Certified	212	\$32,074	\$29,897	\$29,197	\$32,776	0.54%	12.26%
Public Employees Retirement Fund	214	\$11,060	\$12,231	\$14,128	\$13,581	5.27%	-3.88%
Instruction Services	311	\$0	\$0	\$39,086	\$11,928	NA	-69.48%
Social Security Noncertified	211	\$8,880	\$9,625	\$9,602	\$9,135	0.71%	-4.86%
Other Employee Benefits	241 - 290	\$5,782	\$6,911	\$5,683	\$5,747	-0.15%	1.13%
Pupil Services	313	\$3,840	\$3,426	\$3,551	\$4,732	5.36%	33.24%
Travel	580	\$3,089	\$8,293	\$4,768	\$4,238	8.22%	-11.12%
Postage and Postage Machine Rental	532	\$2,841	\$2,727	\$4,475	\$3,161	2.70%	-29.35%
Teacher Retirement Fund, Prior to 7-1-95	215	\$2,921	\$3,075	\$3,180	\$3,099	1.49%	-2.56%
Other Group Insurance Authorized by Statute	224	\$1,871	\$1,737	\$1,793	\$2,065	2.50%	15.20%
Nonlicensed Employees	136	\$2,900	\$2,083	\$1,507	\$1,411	-16.48%	-6.37%
Other Professional and Technical Services	319	\$1,656	\$1,476	\$2,001	\$1,322	-5.47%	-33.91%
Group Life Insurance	221	\$1,071	\$1,205	\$1,271	\$1,265	4.25%	-0.49%
Equipment	730	\$918	\$498	\$0	\$650	-8.27%	NA
Operational Supplies	611	\$1,153	\$2,046	\$1,963	\$626	-14.14%	-68.09%
Instructional Programs Improvement Services	312	\$0	\$1,000	\$0	\$0	NA	NA
Student Instructional Support Total		\$775,931	\$749,266	\$780,580	\$793,074	0.55%	1.60%
Student Academic Achievement							
Certified Salaries	110	\$2,700,927	\$2,444,691	\$2,531,079	\$2,567,218	-1.26%	1.43%
Non - Certified Salaries	120	\$444,770	\$479,606	\$495,954	\$504,407	3.20%	1.70%
Group Health Insurance	222	\$498,860	\$486,959	\$497,047	\$484,040	-0.75%	-2.62%
Teacher Retirement Fund, After 7-1-95	216	\$161,893	\$165,799	\$179,104	\$189,456	4.01%	5.78%
Social Security Certified	212	\$198,381	\$176,871	\$180,848	\$184,416	-1.81%	1.97%
Textbooks	630	\$19,945	\$67,669	\$63,440	\$88,036	44.95%	38.77%
Computer Hardware	741	\$333,268	\$195,576	\$217,876	\$71,075	-32.04%	-67.38%
Operational Supplies	611	\$53,447	\$82,903	\$64,780	\$57,636	1.90%	-11.03%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Public Employees Retirement Fund	214	\$43,678	\$49,337	\$54,379	\$55,751	6.29%	2.52%
Content	747	\$58,105	\$60,518	\$78,517	\$54,185	-1.73%	-30.99%
Transfer Tuition to Ed. Service Agencies Within State	564	\$22,000	\$5,500	\$22,000	\$46,750	20.74%	112.50%
Pre-2008 Object Code - Temporary Salaries	130	\$40,419	\$27,334	\$23,625	\$46,551	3.59%	97.04%
Connectivity	744	\$17,186	\$36,238	\$62,313	\$45,882	27.83%	-26.37%
Social Security Noncertified	211	\$29,990	\$32,575	\$33,272	\$35,658	4.42%	7.17%
Workers Compensation Insurance	225	\$38,655	\$24,915	\$26,340	\$30,886	-5.45%	17.26%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$30,054	\$30,393	\$29,520	\$30,454	0.33%	3.16%
Telecommunications Equipment	745	\$9,780	\$0	\$400	\$30,126	32.48%	7431.50%
Licensed Employees	135	\$34,672	\$23,732	\$23,310	\$29,656	-3.83%	27.22%
Other Professional and Technical Services	319	\$8,557	\$0	\$1,520	\$25,552	31.46%	1581.06%
Other Employee Benefits	241 - 290	\$21,099	\$59,382	\$21,887	\$24,370	3.67%	11.34%
Transfer Tuition to Other School Corps Within State	561	\$33,638	\$30,995	\$12,418	\$23,541	-8.54%	89.57%
Teacher Retirement Fund, Prior to 7-1-95	215	\$34,279	\$24,477	\$22,569	\$22,044	-10.45%	-2.33%
Instructional Programs Improvement Services	312	\$41,696	\$44,922	\$25,243	\$21,513	-15.25%	-14.78%
Library Books	640	\$12,643	\$12,115	\$17,997	\$11,536	-2.26%	-35.90%
Equipment	730	\$1,166	\$68,229	\$12,530	\$9,943	70.87%	-20.64%
Repairs and Maintenance Services	430	\$10,291	\$19,250	\$22,095	\$9,641	-1.62%	-56.37%
Other Group Insurance Authorized by Statute	224	\$9,535	\$8,874	\$8,562	\$9,257	-0.74%	8.11%
Group Life Insurance	221	\$5,769	\$6,517	\$6,510	\$6,550	3.23%	0.61%
Travel	580	\$8,016	\$5,124	\$7,604	\$5,213	-10.20%	-31.44%
Instruction Services	311	\$20,750	\$16,641	\$14,839	\$5,131	-29.48%	-65.42%
Nonlicensed Employees	136	\$7,346	\$6,974	\$4,228	\$4,546	-11.31%	7.53%
Transfer Tuition to Private Sources	563	\$0	\$34,584	\$30,311	\$3,552	NA	-88.28%
Periodicals	650	\$3,014	\$2,634	\$2,397	\$1,874	-11.20%	-21.84%
Awards	875	\$785	\$1,295	\$2,527	\$1,573	18.97%	-37.76%
Distance Learning Equipment	742	\$104,034	\$12,771	\$1,410	\$1,200	-67.23%	-14.89%
Other Purchased Services	593	\$1,000	\$1,000	\$1,200	\$1,200	4.66%	0.00%
Unemployment Insurance	230	\$286	\$1,631	\$10,841	\$24	-45.96%	-99.77%
Other Supplies and Materials	615, 660 - 689	\$0	\$442	\$0	\$0	NA	NA
Other Technology Hardware	746	\$28,241	\$7,048	\$1,224	\$0	-100.00%	-100.00%
Sub Awards/Grants to Other Gov. Units > \$25,000	931	\$67,613	\$0	\$0	\$0	-100.00%	NA
Printing and Binding	550	\$0	\$155	\$0	\$0	NA	NA

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Student Academic Achievement Total		\$5,155,788	\$4,755,675	\$4,811,714	\$4,740,443	-2.08%	-1.48%
Overhead and Operational							
Non - Certified Salaries	120	\$606,352	\$615,014	\$622,059	\$613,270	0.28%	-1.41%
Student Transportation Services	510	\$358,109	\$363,317	\$357,124	\$387,049	1.96%	8.38%
Light and Power - Other Than Heating and Cooling	625	\$249,435	\$274,610	\$284,116	\$291,013	3.93%	2.43%
Certified Salaries	110	\$237,082	\$233,119	\$196,193	\$199,767	-4.19%	1.82%
Food Purchases	614	\$208,795	\$197,054	\$201,133	\$178,407	-3.86%	-11.30%
Repairs and Maintenance Services	430	\$179,037	\$178,318	\$179,427	\$144,242	-5.26%	-19.61%
Group Health Insurance	222	\$105,999	\$117,228	\$115,695	\$108,623	0.61%	-6.11%
Severance/Early Retirement Pay	213	\$145,903	\$360,657	\$169,414	\$99,945	-9.02%	-41.01%
Miscellaneous Objects	876 - 899	\$5,105	\$9,640	\$15,465	\$90,261	105.05%	483.63%
Operational Supplies	611	\$67,124	\$75,309	\$69,255	\$73,571	2.32%	6.23%
Insurance	520	\$71,356	\$68,783	\$68,788	\$67,801	-1.27%	-1.43%
Public Employees Retirement Fund	214	\$52,279	\$59,320	\$59,822	\$62,076	4.39%	3.77%
Heating and Cooling for Buildings - Gas	622	\$63,304	\$99,072	\$82,858	\$58,886	-1.79%	-28.93%
Social Security Noncertified	211	\$46,134	\$47,465	\$46,078	\$46,053	-0.04%	-0.05%
Gasoline and Lubricants	613	\$44,228	\$44,646	\$37,574	\$29,806	-9.39%	-20.67%
Other Employee Benefits	241 - 290	\$14,028	\$25,044	\$15,037	\$23,380	13.62%	55.48%
Other Professional and Technical Services	319	\$2,728	\$1,205	\$14,500	\$20,669	65.92%	42.54%
Nonlicensed Employees	136	\$17,607	\$18,107	\$16,892	\$19,037	1.97%	12.69%
Social Security Certified	212	\$20,243	\$23,027	\$21,602	\$18,587	-2.11%	-13.96%
Teacher Retirement Fund, After 7-1-95	216	\$3,706	\$7,668	\$16,688	\$16,643	45.58%	-0.27%
Water and Sewage	411	\$13,946	\$13,827	\$16,088	\$14,401	0.81%	-10.49%
Telephone	531	\$14,115	\$7,115	\$6,320	\$13,950	-0.29%	120.73%
Board Member Compensation	115	\$14,000	\$13,666	\$14,000	\$13,300	-1.27%	-5.00%
Removal of Refuse and Garbage	412	\$10,717	\$10,623	\$11,509	\$12,469	3.86%	8.34%
Dues and Fees	810	\$6,270	\$9,692	\$9,420	\$9,858	11.98%	4.65%
Travel	580	\$24,651	\$18,452	\$19,642	\$8,114	-24.26%	-58.69%
Awards	875	\$5,047	\$8,915	\$8,702	\$6,648	7.13%	-23.61%
Board of Education Services	318	\$2,082	\$0	\$131	\$4,650	22.24%	3463.22%
Postage and Postage Machine Rental	532	\$1,832	\$2,711	\$2,642	\$4,003	21.58%	51.54%
Tires and Repairs	612	\$556	\$93	\$620	\$3,065	53.22%	394.47%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Group Life Insurance	221	\$2,587	\$3,003	\$2,989	\$2,867	2.60%	-4.08%
Advertising	540	\$1,918	\$3,197	\$2,552	\$2,081	2.06%	-18.45%
Other Group Insurance Authorized by Statute	224	\$1,871	\$1,987	\$1,976	\$2,022	1.95%	2.33%
Official Bond Premiums	525	\$750	\$1,500	\$0	\$1,761	23.79%	NA
Staff Services	314	\$13,709	\$5,306	\$1,835	\$1,500	-42.49%	-18.26%
Teacher Retirement Fund, Prior to 7-1-95	215	\$6,414	\$4,481	\$1,178	\$1,238	-33.72%	5.11%
Equipment	730	\$5,487	\$14,334	\$8,698	\$640	-41.55%	-92.64%
Improvements Other Than Buildings	715	\$183	\$146	\$198	\$208	3.26%	5.09%
Bank Service Charges	871	\$700	\$721	\$720	\$200	-26.89%	-72.23%
Cleaning Services	420	\$0	\$604	\$332	\$120	NA	-63.86%
Vehicles	731	\$80,900	\$0	\$91,959	\$0	-100.00%	-100.00%
Overhead and Operational Total		\$2,706,289	\$2,938,976	\$2,791,232	\$2,652,179	-0.50%	-4.98%
Non Operational							
Redemption of Principal	831	\$957,980	\$981,870	\$1,445,818	\$1,875,574	18.29%	29.72%
Construction Services	450	\$1,126,024	\$266,995	\$1,043,808	\$1,441,701	6.37%	38.12%
Buildings	720	\$1,173,000	\$1,176,000	\$786,500	\$393,500	-23.90%	-49.97%
Equipment	730	\$117,226	\$145,110	\$149,963	\$136,720	3.92%	-8.83%
Other Professional and Technical Services	319	\$31,826	\$61,800	\$267,009	\$97,193	32.19%	-63.60%
Computer Hardware	741	\$0	\$0	\$0	\$85,518	NA	NA
Non - Certified Salaries	120	\$15,931	\$10,735	\$14,110	\$15,019	-1.46%	6.45%
Operational Supplies	611	\$10,873	\$7,003	\$9,493	\$9,968	-2.15%	5.00%
Professional Development	748	\$6,841	\$5,170	\$3,409	\$3,289	-16.73%	-3.54%
Awards	875	\$1,500	\$1,500	\$1,100	\$2,025	7.79%	84.09%
Social Security Noncertified	211	\$1,219	\$821	\$1,080	\$1,149	-1.47%	6.43%
Advertising	540	(\$21,867)	\$0	\$1,913	\$1,004	NA	-47.51%
Public Employees Retirement Fund	214	\$529	\$590	\$553	\$582	2.42%	5.28%
Other Purchased Property Services	490 - 499	\$0	\$23,347	\$2,765	\$0	NA	-100.00%
Non Operational Total		\$3,421,082	\$2,680,942	\$3,727,520	\$4,063,241	4.39%	9.01%
Grand Total		\$12,059,090	\$11,124,859	\$12,111,046	\$12,248,937	0.39%	1.14%